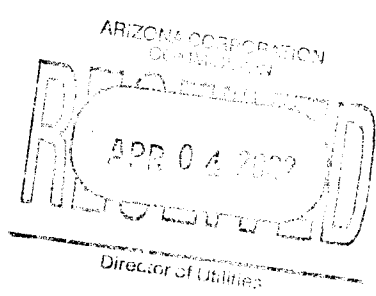


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01651B VAIL WATER COMPANY P. O. BOX 13066 TUCSON AZ 85732-		

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-5-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** VAIL WATER COMPANY, INC.

**Mailing Address** P.O. BOX 13066  
(Street)

TUCSON AZ 85732  
(City) (State) (Zip)

520-571-1958 520-571-1961  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 5151 E. BROADWAY  
(Street)

TUCSON AZ 85711  
(City) (State) (Zip)

520-571-1958 520-517-1961  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>CHRISTOPHER VOLPE</u>			
	(Name)	(Title)	
<u>5151 E BROADWAY</u>	<u>TUCSON</u>	<u>AZ</u>	<u>85711</u>
(Street)	(City)	(State)	(Zip)
<u>520-571-1958</u>	<u>520-571-1961</u>		
Telephone No (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No (Include Area Code)	
Email Address <u>KVOLPE@QWEST.NET</u>			
<b>On Site Manager:</b> <u>BLAIN HAROLD</u>			
	(Name)		
<u>13801 E COLOSSAL RD.</u>	<u>VAIL</u>	<u>AZ</u>	<u>85641</u>
(Street)	(City)	(State)	(Zip)
<u>520-647-3679</u>	<u>520-647-3825</u>	<u>520-730-4730</u>	
Telephone No (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No (Include Area Code)	
Email Address _____			

**Statutory Agent:** Linda Yaney

(Name)

5151 E. Broadway

Suite 200

Tucson

Arizona

85711

(Street)

(City)

(State)

(Zip)

(520) 571-1958 ext 106

(520) 571-1961

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Richard Sallquist

(Name)

2525 E. Arizona Biltmore Cir - Suite 117 Phoenix

Arizona

85016-2129

(Street)

(City)

(State)

(Zip)

(602) 224-9222

(602) 224-9366

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			-
302	Franchises			-
303	Land and Land Rights	3,500		3,500
304	Structures and Improvements	64,952	39,291	25,661
307	Wells and Springs	387,228	138,977	248,251
311	Pumping Equipment	320,361	127,751	192,610
320	Water Treatment Equipment			-
330	Distribution Reserviors and Standpipes	447,528	83,853	363,675
331	Transmissions and Distribution Mains	2,803,505	474,914	2,328,591
333	Services	12,451	11,765	686
334	Meters and Meter Installations	253,935	42,136	211,799
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	14,847	4,617	10,230
341	Transportation Equipment	39,240	28,226	11,014
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>4,347,547</b>	<b>951,530</b>	<b>3,396,017</b>

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			-
302	Franchises			-
303	Land and Land Rights	3,500		-
304	Structures and Improvements	64,952	2.80%	1,819
307	Wells and Springs	387,228	3.20%	12,391
311	Pumping Equipment	320,361	3.60%	11,533
320	Water Treatment Equipment			-
330	Distribution Reservoirs and Standpipes	447,528	2.00%	8,951
331	Transmissions and Distribution Mains	2,803,505	2.00%	56,070
333	Services	12,451	3.30%	411
334	Meters and Meter Installations	253,935	3.60%	9,142
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	14,847	6.80%	1,010
341	Transportation Equipment	39,240	13.30%	5,219
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>4,347,547</b>		<b>106,545</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 54,080	\$ 285,864
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	52,781	308,823
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	21,415	21,599
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 128,276	\$ 616,286
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,684,086	\$ 4,347,544
103	Property Held for Future Use		
105	Construction Work in Progress	100,639	581,482
108	Accumulated Depreciation - Utility Plant	(844,985)	(951,530)
121	Non-Utility Property	308,752	299,383
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,248,492	\$ 4,276,879
	<b>TOTAL ASSETS</b>	\$ 2,376,768	\$ 4,893,165

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	2001
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**BALANCE SHEET (CONTINUED)**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 47,549	\$ 442,002
232	Notes Payable (Current Portion)	151,574	25,672
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	168,925	299,223
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	47,179	96,395
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 415,227	\$ 863,292
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 61,424	\$ 66,708
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	1,805,915	3,538,601
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,805,915	\$ 3,538,601
	<b>TOTAL LIABILITIES</b>	\$ 2,282,566	\$ 4,468,601
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 638,099	\$ 638,099
211	Paid in Capital in Excess of Par Value	667,979	667,979
215	Retained Earnings	(1,211,876)	(881,514)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 94,202	\$ 424,564
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,376,768	\$ 4,893,165

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
	<b>OPERATING REVENUES</b>		
461	Metered Water Revenue	\$ 453,468	\$ 707,495
460	Unmetered Water Revenue		
474	Other Water Revenues	34,341	243,160
	<b>TOTAL REVENUES</b>	\$ 487,809	\$ 950,655
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 87,195	\$ 89,900
610	Purchased Water	37,728	33,798
615	Purchased Power	46,838	65,082
618	Chemicals	2,507	859
620	Repairs and Maintenance	11,313	23,256
621	Office Supplies and Expense	23,023	24,034
630	Outside Services	113,866	189,183
635	Water Testing	3,514	535
641	Rents	6,000	6,000
650	Transportation Expenses	5,909	6,697
657	Insurance - General Liability	13,436	15,028
659	Insurance - Health and Life	3,830	4,995
666	Regulatory Commission Expense - Rate Case	23,040	25,744
675	Miscellaneous Expense	34,871	37,576
403	Depreciation Expense	69,766	106,545
408	Taxes Other Than Income		
408.11	Property Taxes	15,232	53,636
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 498,068	\$ 682,868
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 11,308	\$ 8,518
421	Non-Utility Income	70	29,889
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(20,922)	(17,789)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ (9,544)	\$ 20,618
	<b>NET INCOME/(LOSS)</b>	\$ (19,803)	\$ 288,405



COMPANY NAME	2001
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## SUPPLEMENTAL FINANCIAL DATA

### Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/1/00			
Source of Loan	Stockholders			
ACC Decision No.	62450			
Reason for Loan	Working Capital			
Dollar Amount Issued	\$ 58,430			
Amount Outstanding	\$ 67,708			
Date of Maturity	5/1/20			
Interest Rate	10.25			
Current Year Interest	\$ 5,284			
Current Year Principle	\$ -			

Meter Deposit Balance at Test Year End      \$ 299,223

Meter Deposits Refunded During the Test Year      \$ 36,000

COMPANY NAME

VAIL WATER COMPANY

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-625703 (#3)	75	370	16", 12"	8
55-087817 (#6)	125	550	14"	8
55-087816 (#8)	300	1200	14"	10

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 135,389,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	1	46	
3	1		
5	4		
10	1		
15	1		
20	4		
25	4		
30	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	1	30	1
100,000	3	35	2
50,000	1	75	1
15,000	1	150	1
		1000	1
		2000	1
		2500	1
10,000	1	3000	3
		5000	5

## STATISTICAL INFORMATION

Total number of customers	1,052	
Total number of gallons sold	126,661,129	gallons

Company Name VAIL WATER COMPANY, INC. YEAR ENDING 12/31/01

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$0</u>
Estimated or Actual Federal Tax Liability	<u>\$0</u>
State Taxable Income Reported	<u>\$0</u>
Estimated or Actual State Tax Liability	<u>\$0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

4-2-02  
**DATE**

Wm. A. Estes Jr  
**PRINTED NAME**

VP  
**TITLE**

Company Name VAIL WATER COMPANY, INC. YEAR ENDING 12/31/01

WATER AND SEWER  
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calender Year 2001)

\$ 53,636

Attach to this annual report proof (e.g. property tax bills stamped "paid n full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calender year.

If no property taxes paid, explain reasons below:

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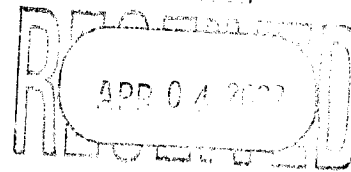
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	VAIL WATER COMPANY

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 950,655

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ NONE  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Will A. Smith  
SIGNATURE OF OWNER OR OFFICIAL  
520-546-1582 x108  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

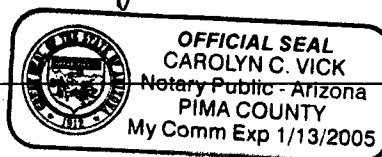
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd DAY OF

(SEAL)

MY COMMISSION EXPIRES 1-13-05

COUNTY NAME	Pima
MONTH	April 2002
<u>Carolyn C. Vick</u> SIGNATURE OF NOTARY PUBLIC	



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME VAIL WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 707,495

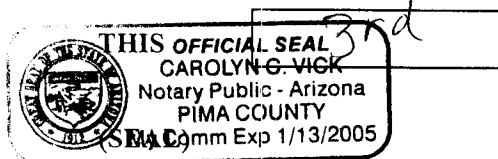
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ NONE  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X W. A. B. [Signature]  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME	Carolyn C. Vick
COUNTY NAME	Pima
MONTH	April
	20 02

MY COMMISSION EXPIRES 1-13-05

X Carolyn C. Vick  
SIGNATURE OF NOTARY PUBLIC

C 270363

## PIMA COUNTY TAX RECEIPT



ARIZONA

 CD BOOK MAP PARCEL  
 10 305 08 001D7

 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 PAID

PROPERTY ADDRESS:

 RECEIPT FOR PAYMENT OF: SECOND HALF 2000  
 TAXES PAID: \$389.50  
 INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

 380' N191.31' W80' E1147.41' NE4 .15 AC  
 SEC 04 T17N R10E

 TOTAL AMOUNT PAID: \$5.80  
 DATE PAID: 04/23/2001

VAIL WATER COMPANY

PO BOX 13066

TUCSON AZ

85720000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C 270364

## PIMA COUNTY TAX RECEIPT



ARIZONA

 CD BOOK MAP PARCEL  
 10 305 04 001L4

 2000 FIRST HALF  
 PAID

 2000 SECOND HALF  
 PAID

PROPERTY ADDRESS:

 RECEIPT FOR PAYMENT OF: SECOND HALF 2000  
 TAXES PAID: \$389.50  
 INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

 IRR PCL SW4 SE4 LYB N OF & ADJ TO  
 COLOSSAL CAVE RD (WELLSITE) .50 AC SEC 10-16-16  
 (RD 8396/840)

 TOTAL AMOUNT PAID: \$389.50  
 DATE PAID: 04/23/2001

VAIL WATER CO

PO BOX 13066

TUCSON AZ

857320000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER



C270365

# PIMA COUNTY TAX RECEIPT



ARIZONA

CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 04 001N2 PAID PAID

PROPERTY ADDRESS:

13585 E COLOSSAL CAVE RD PO

LEGAL DESCRIPTION:

CTRL PTN W2 NW4 .23 AC SEC 10-16-16

RECEIPT FOR PAYMENT OF: SECOND HALF

TAXES PAID:

INTEREST PAID:

2000  
\$5.80  
\$0.00

TOTAL AMOUNT PAID:

DATE PAID: 04/23/2001

\$5.80

VAIL WATER COMPANY

PO BOX 13066

TUCSON AZ

857320000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C 270366

# PIMA COUNTY TAX RECEIPT



ARIZONA

CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 04 001P0 PAID PAID

PROPERTY ADDRESS:

LEGAL DESCRIPTION:

CTRL PTN S2 NE4 .23 AC SEC 10-16-16

RECEIPT FOR PAYMENT OF: SECOND HALF

TAXES PAID:

INTEREST PAID:

2000  
\$5.80  
\$0.00

TOTAL AMOUNT PAID:

DATE PAID: 04/23/2001

\$5.80

VAIL WATER COMPANY

PO BOX 13066

TUCSON AZ

857320000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C 270367

# PIMA COUNTY TAX RECEIPT



ARIZONA

CG BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 06 00400 PAID PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 2000

LEGAL DESCRIPTION:

TAXES PAID:

INTEREST PAID:

N CTRL PTN S2 SE4 .15 AC SEC 4-16-16

TOTAL AMOUNT PAID: \$6.00

DATE PAID: 04/23/2001

VAIL WATER COMPANY  
PO BOX 13066  
TUCSON AZ  
857320000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C 270368

# PIMA COUNTY TAX RECEIPT



ARIZONA

CG BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 907 52 00000 PAID PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 2000

LEGAL DESCRIPTION:

TAXES PAID:

INTEREST PAID:

TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER

GROUP NO 075

(ACC 0053195-8)

TOTAL AMOUNT PAID: \$14,263.40

DATE PAID: 04/23/2001

VAIL WATER COMPANY  
PO BOX 100  
VAIL AZ  
856410000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C 270369

## PIMA COUNTY TAX RECEIPT



ARIZONA

CD BOOK MAP PARCEL  
10 305 39 209072000 FIRST HALF  
PAID2000 SECOND HALF  
PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 2000  
TAXES PAID: \$28.11  
INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

N100' OF W100' OF E2867' OF NE4 .28 AC  
SEC 34-17-14 (FORMERLY 345-39-030K)

TOTAL VALUE OF OPERATING PROPERTY-GROUP 075

(ACC 0053195-8)

(FORMERLY 305-39-0550)

VAIL WATER COMPANY

PO BOX 100

VAIL AZ

856410000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C 270370

## PIMA COUNTY TAX RECEIPT



ARIZONA

CD BOOK MAP PARCEL  
10 305 14 011072000 FIRST HALF  
PAID2000 SECOND HALF  
PAID

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 2000  
TAXES PAID: \$9.35  
INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

TUCSON PARK NO 1 WELLSITE ADJ TO NW LINE OF LOT

2 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER

GROUP NO 075 (ACC 0053195-8)

TOTAL AMOUNT PAID: \$9.35

DATE PAID: 04/23/2001

VAIL WATER COMPANY

PO BOX 100

VAIL AZ

856410000

VB

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C270371

## PIMA COUNTY TAX RECEIPT



ARIZONA

CD BOOK MAP PARCEL  
10 305 12 005B1

2000 FIRST HALF  
PAID

## PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 2000  
TAXES PAID: \$9.35  
INTEREST PAID: \$0.00

## LEGAL DESCRIPTION:

SUCCESS 100' X 100' WELLSITE BLK 1  
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
GROUP NO 075  
(ACC 0053195-3)

TOTAL AMOUNT PAID: \$9.35  
DATE PAID: 04/23/2001

VAIL WATER COMPANY  
PO BOX 100  
VAIL AZ  
856410000

VB

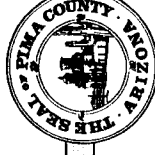
Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

C 270372

## PIMA COUNTY TAX RECEIPT



ARIZONA

CD BOOK MAP PARCEL  
10 305 11 02808

2000 FIRST HALF  
PAID

## PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: SECOND HALF 2000  
TAXES PAID: \$12.35  
INTEREST PAID: \$0.00

## LEGAL DESCRIPTION:

WELLSITE BND W116.16' OF E1220.76' OF S125' OF  
SE4 SE4 .30 AC SEC 14-16-16 (ACC 0053195-8)  
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
GROUP NO 075

TOTAL AMOUNT PAID: \$12.35  
DATE PAID: 04/23/2001

VAIL WATER COMPANY  
PO BOX 100  
VAIL AZ  
856410000

VB

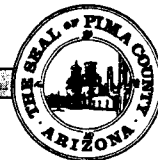
Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER

282373.

# PIMA COUNTY TAX RECEIPT



ARIZONA

BOOK MAP PARCEL 1000 FIRST HALF 1000 SECOND HALF  
305 00 0000 PAID  
PLEASE VERIFY YOUR RECORDS - PARCEL IS DELINQUENT  
PROPERTY ADDRESS: RECEIPT FOR PAYMENT OF: TOTAL YEAR 2000  
11001 S VAIL CREEK PL RD TAXES PAID: \$599.38  
LEGAL DESCRIPTION: INTEREST PAID: \$47.87  
VAIL RANCH LOT 006

TOTAL AMOUNT PAID: \$646.26  
DATE PAID: 07/23/2001

VAIL WATER CO  
PO BOX 10000  
TUCSON, AZ  
857320000

Thank you for your payment.

**BETH FORD**

**PIMA COUNTY TREASURER**

Total 716.26

MAY 11 2001

Beth Ford

P I M A C O U N T Y T R E A S U R E R

Receipt For Payment Of Tax

Print Date: 07/23/2001

Receipt#: PY01-0000161265

Time: 14:44:34

VAIL WATER COMPANY  
5151 E BROADWAY #200  
TUCSON, AZ 85711

TRANSACTION DETAILS							
Parcel#	Period	Yr	Tax Due	Int Due	Fees	Penalty	Total Due
3059009305	2nd Half	99	216.20	43.24	0.00	10.81	270.25
Amount Owed:							270.25

Payment Details

Check Date: 07/23/2001

PMC Payment Method	Source#	Source Name	Detail Amount
CM Credit Memos	CM 9879	*PD 2/99 TAXES VB 3722*	270.25
Amount Tendered:			270.25

## PIMA COUNTY TREASURER'S OFFICE

## TAX PAYMENT RECEIPT

Paid Date 11/15/2001  
 Batch Number I011115036  
 Paid by Code

VAIL WATER COMPANY  
 P. O. BOX 13066  
 TUCSON, AZ 85732-3066

RECEIVED NOV 20 2001

Method Amount  
 CK \$18,810.24

Total Amount Paid \$18,810.24  
 Total Tax Amount Paid \$18,810.24  
 Total Interest Amount Paid \$0.00  
 Total Refund Due \$0.00

PARCEL NUMBER	TAX PAID	INTEREST PAID	TOTAL PAID	PAYMENT TYPE	LEGAL DESCRIPTION
305110280	\$12.37	\$0.00	\$12.37	FIRST HALF	WELLSITE BNG W116.16' OF E1230.76' OF S125' OF SE4 SE4 .33 AC SEC 14-16-16 (ACC 0053195-8) TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 075
30512008B	\$9.37	\$0.00	\$9.37	FIRST HALF	SUCCESS 100' X 100' WELLSITE BLK 1 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 075 (ACC 0053195-8)
305140110	\$9.37	\$0.00	\$9.37	FIRST HALF	TUCSON PARK NO 1 WELLSITE ADJ TO NW LINE OF LOT 2 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO 075 (ACC 0053195-8)
305392090	\$28.04	\$0.00	\$28.04	FIRST HALF	N100' OF W100' OF E2367' OF NE4 .23 AC SEC 10-17-16 (FORMERLY 305-39-030K) TOTAL VALUE OF OPERATING PROPERTY-GROUP 075 (ACC 0053195-8) (FORMERLY 305-39-0550)
907520000	\$17,949.93	\$0.00	\$17,949.93	FIRST HALF	TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 075 (ACC 0053195-8)
30506004D	\$6.84	\$0.00	\$6.84	FIRST HALF	N CTRL PTN S2 SE4 .15 AC SEC 4-16-16
30504001P	\$7.06	\$0.00	\$7.06	FIRST HALF	CTRL PTN S2 NE4 .23 AC SEC 10-16-16
30504001N	\$7.06	\$0.00	\$7.06	FIRST HALF	CTRL PTN W2 NW4 .23 AC SEC 10-16-16
30508001D	\$7.06	\$0.00	\$7.06	FIRST HALF	S80' N131.31' W80' E1147.41' NE4 .15 AC SEC 8-16-16
305900930	\$301.08	\$0.00	\$301.08	FIRST HALF	VAIL RANCH LOT 006 1
30504001L	\$472.06	\$0.00	\$472.06	FIRST HALF	IRR PCL SW4 SE4 LYG N OF & ADJ TO COLOSSAL CAVE RD (WELLSITE) .50 AC SEC 10-16-16 (RD 8396/840)

## PIMA COUNTY TREASURER'S OFFICE

## TAX PAYMENT RECEIPT

Paid Date 11/15/2001

Batch Number I011115034

Paid by Code

VAIL VALLEY JOINT VENTURE  
5151 E. BROADWAY, SUITE 200  
TUCSON, AZ 85711

RECEIVED NOV 20 2001

Method Amount

CK \$3,088.42

Total Amount Paid \$3,088.42

Total Tax Amount Paid \$3,088.42

Total Interest Amount Paid \$0.00

Total Refund Due \$0.00

PARCEL NUMBER	TAX PAID	INTEREST PAID	TOTAL PAID	PAYMENT TYPE	LEGAL DESCRIPTION
305120980	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 9
305120990	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 0
305121000	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 1
305121010	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 2
305121020	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 3
305121030	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 4
305121040	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 5
305121050	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 6
305121060	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 7
305121070	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 8
305121080	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 009 9
305121090	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 010 0
305121100	\$5.10	\$0.00	\$5.10	FIRST HALF	RANCHO DEL LAGO WELLSITE
305130590	\$39.17	\$0.00	\$39.17	FIRST HALF	THAT IRR PORT OF E2 NE4 NE4 LYG S OF RR S .91 AC SEC 16-16-16
305040910	\$2,775.83	\$0.00	\$2,775.83	FIRST HALF	RANCHO DEL LAGO BLOCK 4



## PIMA COUNTY TREASURER'S OFFICE

## TAX PAYMENT RECEIPT

Paid Date 11/15/2001  
 Batch Number I011115033  
 Paid by Code

VAIL VALLEY JOINT VENTURE  
 5151 E. BROADWAY, SUITE 200  
 TUCSON, AZ 85711

Method Amount

CK \$271.56

Total Amount Paid \$271.56  
 Total Tax Amount Paid \$271.56  
 Total Interest Amount Paid \$0.00  
 Total Refund Due \$0.00

PARCEL NUMBER	TAX PAID	INTEREST PAID	TOTAL PAID	PAYMENT TYPE	LEGAL DESCRIPTION
305120850	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 6
305120860	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 7
305120870	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 8
305120880	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 9
30512089A	\$13.48	\$0.00	\$13.48	FIRST HALF	RANCHO DEL LAGO LOT 80 EXC NLY PTN
30512089B	\$6.15	\$0.00	\$6.15	FIRST HALF	RANCHO DEL LAGO NLY PTN LOT 80
30512090A	\$5.10	\$0.00	\$5.10	FIRST HALF	RANCHO DEL LAGO SLY TRI PTN LOT 008 1
30512090B	\$16.27	\$0.00	\$16.27	FIRST HALF	RANCHO DEL LAGO LOT 81 EXC SLY PTN
305120910	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 2
305120920	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 3
305120930	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 4
305120940	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 5
305120950	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 6
305120960	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 7
305120970	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 008 8

## PIMA COUNTY TREASURER'S OFFICE

## TAX PAYMENT RECEIPT

Paid Date 11/15/2001

Batch Number I011115032

Paid by Code

VAIL VALLEY JOINT VENTURE  
5151 E. BROADWAY, SUITE 200  
TUCSON, AZ 85711

Method Amount

CK \$260.01

Total Amount Paid \$260.01

Total Tax Amount Paid \$260.01

Total Interest Amount Paid \$0.00

Total Refund Due \$0.00

PARCEL NUMBER	TAX PAID	INTEREST PAID	TOTAL PAID	PAYMENT TYPE	LEGAL DESCRIPTION
305120720	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 006 3
305120730	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 006 4
305120740	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 006 5
305120750	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 006 6
30512076A	\$5.10	\$0.00	\$5.10	FIRST HALF	RANCHO DEL LAGO ELY PTN LOT 006 7
30512076B	\$16.27	\$0.00	\$16.27	FIRST HALF	RANCHO DEL LAGO LOT 67 EXC ELY PTN
30512077A	\$13.48	\$0.00	\$13.48	FIRST HALF	RANCHO DEL LAGO ELY PTN LOT 006 8
30512077B	\$6.15	\$0.00	\$6.15	FIRST HALF	RANCHO DEL LAGO WLY PTN LOT 68
305120780	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 006 9
305120790	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 0
305120800	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 1
305120810	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 2
305120820	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 3
305120830	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 4
305120840	\$18.51	\$0.00	\$18.51	FIRST HALF	RANCHO DEL LAGO LOT 007 5

## PIMA COUNTY TREASURER'S OFFICE

## TAX PAYMENT RECEIPT

Paid Date 11/15/2001

Batch Number I011115031

Paid by Code

VAIL VALLEY JOINT VENTURE  
5151 E. BROADWAY, SUITE 200  
TUCSON, AZ 85711

Method Amount

CK \$192.81

Total Amount Paid \$192.81

Total Tax Amount Paid \$192.81

Total Interest Amount Paid \$0.00

Total Refund Due \$0.00

PARCEL NUMBER	TAX PAID	INTEREST PAID	TOTAL PAID	PAYMENT TYPE	LEGAL DESCRIPTION
305120630	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 005 4
305120640	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 005 5
305120650	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 005 6
305120660	\$22.36	\$0.00	\$22.36	FIRST HALF	RANCHO DEL LAGO LOT 005 7
30512067A	\$5.10	\$0.00	\$5.10	FIRST HALF	RANCHO DEL LAGO SLY TRI PTN LOT 005 8
30512067B	\$16.27	\$0.00	\$16.27	FIRST HALF	RANCHO DEL LAGO LOT 58 EXC SE PTN
30512068A	\$13.48	\$0.00	\$13.48	FIRST HALF	RANCHO DEL LAGO LOT 59 EXC NLY PTN
30512068B	\$6.15	\$0.00	\$6.15	FIRST HALF	RANCHO DEL LAGO NLY PTN LOT 59
30512069A	\$13.48	\$0.00	\$13.48	FIRST HALF	RANCHO DEL LAGO LOT 60 EXC NLY PTN
30512069B	\$6.15	\$0.00	\$6.15	FIRST HALF	RANCHO DEL LAGO NLY PTN LOT 60
30512070A	\$5.10	\$0.00	\$5.10	FIRST HALF	RANCHO DEL LAGO NE PTN LOT 006 1
30512070B	\$16.27	\$0.00	\$16.27	FIRST HALF	RANCHO DEL LAGO WLY TRI PTN LOT 61
30512071A	\$5.10	\$0.00	\$5.10	FIRST HALF	RANCHO DEL LAGO ELY TRI PTN LOT 006 2
30512071B	\$16.27	\$0.00	\$16.27	FIRST HALF	RANCHO DEL LAGO LOT 62 EXC ELY TRI PTN